

# SPD - Resource Forecast Analysis Annual Schedule - REF8002

## Scope

This reference document contains a schedule/table that will provide the PDT and resource providers an annual preview of the year to assist in project data evaluation/integrity. The awareness of the District processes encompassing project data will allow for sound data collection, correlation, and consistency. The individuals/boards involved are provided a vehicle to facilitate communication throughout the year. A table showing the Operating Budget Three-Year Process is also included in this document.

## Distribution

Deputy District Engineer for Programs & Project Management (DPM)

Project Manager (PM)

Project Delivery Team (PDT)

Resource Provider(s)

## Ownership

The BP/P2 Configuration Manager is responsible for ensuring that this document is necessary and that it reflects actual practice.

## Resource Forecast Analysis Annual Schedule ~~Table~~ Response: accept

| System, Process or Program | CFY 1st qtr<br>Oct - Dec                                      | CFY 2nd qtr<br>Jan - Mar   | CFY 3rd qtr<br>Apr - Jun   | CFY 4th qtr<br>Jul - Sep  | Responsible Parties  |
|----------------------------|---|--|--|---|--|
| CW Budget Cycle            | CFY Allocations   | Pres Budget (CFY+1);<br>HQ provides<br>caps/limits (CFY+2)                 | Field submit<br>capabilities (CFY+2),<br>HQ reviews (CFY+2)                                      | Congressional mark<br>up (CFY+1);<br>President signs<br>CFY+1; CFY+2 to<br>OMB            | Program<br><del>Development</del> <u>Mgmt</u><br><u>Response: accept</u> |
| MILCON Budget              | Field submits lock-in<br>const award dates                    |  |  |   | PM/Regional Military Prog  |
| FUDS Budget Cycle          | CFY Allocations per<br>the approved AWP;<br>PB (CFY+1) submit | Prog Guidance based<br>on DPG; POM<br>Preparation (CFY+2<br>through CFY+7) | POM (CFY+2 through<br>CFY+7) submit;<br>Budget guidance;<br>BES (CFY+2 and<br>CFY+3) preparation | BES (CFY+2 and<br>CFY+3) submit;<br>Congressional<br>Auth/Appr (CFY+1);<br>DA approve AWP | Program<br><del>Development</del> <u>Mgmt</u><br><u>Response: accept</u> |
| Mil Reimbursable           |   |  |  | End of year funding   | Project Management   |
| FORCON                     |   | CFY+1, CFY+2 thru<br>CFY+5 FORCON<br>Submission                            |  | PBAC: Op Budgets<br>and FTE allocations<br>based on CFY+1<br>FORCON                       | RM   |

|   |  |  |   |   |                           |
|---|--|--|---|---|---------------------------|
| CERAMMS   |  | CFY+1, CFY+2 thru<br>CFY+6 CERAMMS<br>Submission   |   | PBAC: Op Budgets<br>and FTE allocations<br>based on CFY+1<br>CERAMMS                              | RM                        |
| HQ Military Programs  | Previous year/qtr<br>CMR   | Previous qtr CMR   | Previous qtr CMR  | Previous qtr/Next year<br>CMR   | PM/Regional Military Prog |
| RMB review of<br>Functional Rollups                                 | Dec: RMB Review<br>CFY Resource<br>Rollup,<br>recommendations for<br>CFY | Mar: RMB Review<br>CFY/CFY+1<br>Resource Rollup,<br>recommendations for<br>CFY/CFY+1                 | Jun: RMB Review<br>CFY+1/CFY+2<br>Resource Rollup,<br>recommendations for<br>CFY+1/CFY+2                        | Sep: RMB Review<br>CFY+1 Resource<br>Rollup,<br>recommendations for<br>CFY+1                      | RMB/BOC                   |
| District review of<br>Organization Rollups                          | Dist Review CFY<br>Resource Rollup,<br>recommendations for<br>CFY        | Dist Review CFY+1<br>Resource Rollup after<br>FORCON submission,<br>recommendations for<br>CFY/CFY+1 | Dist Review CFY+2<br>Resource Rollup after<br>CFY+2 budget<br>submission,<br>recommendations for<br>CFY+1/CFY+2 | Dist Reviews CFY+1<br>Resource Rollup after<br>conference report,<br>recommendations for<br>CFY+1 | PRB/Org Chiefs            |
| District Regional<br>update in addition to<br>Monthly prog. adjust. | Dist adjust CFY<br>based on signed CW<br>bill, allocations               | District updates<br>CFY+1 based on<br>President's<br>budget/USACE<br>capability                      | District updates<br>CFY+2 based on<br>CFY+2 submission  | District updates<br>CFY+1 based on<br>Conf Report   | PM/Org Chiefs             |
| District Future<br>Projects   | Shift Future projects<br>out 1 year in accord<br>with trend analysis     |  |   |   | Program Manager           |
| Advanced Acquisition<br>Planning                                    | Project contract<br>needs CFY  | Project contract<br>needs year-end   | Project contract<br>needs CFY+1   | Contract year-end<br>projects   | Contracting               |
| District PRB  | Monthly update of<br>Regional data                                       | Monthly update of<br>Regional data   | Monthly update of<br>Regional data  | Monthly update of<br>Regional data  | Project Management        |
| Capable Workforce<br>Analysis                                       |  |  | Analyze outyear<br>resource skill<br>requirements based<br>on CFY resource<br>skills, and capabilities          | Input resource skill<br>and training<br>requirements into<br>CFY+1 operating<br>budget            | Org Chiefs                |

## Operating Budget Three-Year Process

|       |           | Budget Cycle  | Budget Cycle   | Budget Cycle  |  |
|-------|-----------|---|--|---|--|
| Phase | Timeframe | (Current Fiscal Year)   | (CFY+1)  | (CFY+2)   |  |
| I     | Jul-Sep   | <ul style="list-style-type: none"> <li>- Continue execution of CFY Budget.</li> <li>- Close out CFY Budget</li> </ul> | <ul style="list-style-type: none"> <li>- Prepare CFY+1 Budget (include Capable Workforce Requirements) In CEFMS IAW Budget Guidance &amp; current Workload projections</li> <li>- Presentation of Proposed District and Division COB before RMB</li> <li>- Approval of District COB by Division Commander (1 Oct)</li> </ul> | <ul style="list-style-type: none"> <li>- Review &amp; update workload projections based on FORCON/ CERAMMS</li> </ul> |  |
| II    | Oct-Dec   |   | <ul style="list-style-type: none"> <li>- Execution/monitoring of CFY Budget</li> </ul>   |   |  |

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|            |         |  |   |  |  |
|------------|---------|--|---|--|--|
| <b>III</b> | Jan-May |  | - Mid-Year Review &<br>update of CFY Budget   | - Review & update<br>workload projections<br>Based on FORCON/<br>CERAMMS |  |
| <b>IV</b>  | Jun-Sep |  | - Execute/monitor/close-<br>out of CFY Budget | - Prepare CFY+2<br>detailed<br>Budget                                    |  |